

Safe Drinking Water Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ -	\$ 146
Total assets.....	\$ -	\$ 146
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ 30
Accrued payroll.....	-	66
Total liabilities.....	-	96
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	50
Total fund balance (deficit).....	-	50
Total liabilities and fund balance.....	\$ -	\$ 146

Safe Drinking Water Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ 2,108	\$ 2,100	\$ (8)	\$ 2,205
Departmental.....	-	1	1	-
Total revenues.....	<u>2,108</u>	<u>2,101</u>	<u>(7)</u>	<u>2,205</u>
Other financing sources:				
Fund consolidation transfer.....	-	105	105	-
Total other financing sources.....	-	105	105	-
Total revenues and other financing sources.....	<u>2,108</u>	<u>2,206</u>	<u>98</u>	<u>2,205</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	102	101	1	106
Environmental affairs.....	<u>1,793</u>	<u>1,766</u>	<u>27</u>	<u>1,751</u>
Total expenditures.....	<u>1,895</u>	<u>1,867</u>	<u>28</u>	<u>1,857</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	384	(384)	375
Operating transfers out.....	5	5	-	-
Total other financing uses.....	<u>5</u>	<u>389</u>	<u>(384)</u>	<u>375</u>
Total expenditures and other financing uses.....	<u>1,900</u>	<u>2,256</u>	<u>(356)</u>	<u>2,232</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	208	(50)	(258)	(27)
Fund balance (deficit) at beginning of year.....	50	50	-	77
Fund balance (deficit) at end of year.....	<u>\$ 258</u>	<u>\$ -</u>	<u>\$ (258)</u>	<u>\$ 50</u>